

EXHIBIT 6



From 01/01/2018 To 31/12/2018

Client Valuation

Ref: CLN00001803

CLIENT

SP Capital Management LLC

RELATIONSHIP MANAGER

Alex Bell

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Authorised and regulated by the UK
Financial Conduct Authority
(No. 07431519)



Client Valuation
From 01/01/2018 to 31/12/2018

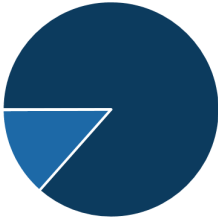
SP Capital Management LLC
Execution Only

Client Currency
USD

Portfolio Reference
1803_X

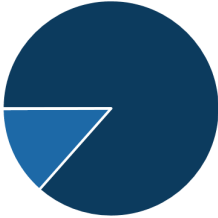
Portfolio Overview

Portfolio Type	Portfolio	Portfolio Reference	Currency	Portfolio Value (Local)	Portfolio Value (Base)	% Total
Execution Only	SP Capital Management LLC	1803_X	USD	4,346,411.07	4,346,411.07	100.00%
Total				4,346,411.07		



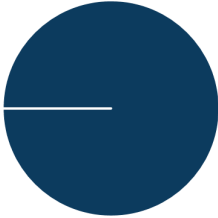
Asset Allocation

	Market Value	
Bonds	3,759,490.63	86.50%
Equity	583,597.84	13.43%
Cash	3,322.60	0.08%
Total	4,346,411.07	



Geographical Allocation

	Market Value	
Europe	3,759,490.63	86.50%
North America	583,597.84	13.43%
Cash	3,322.60	0.08%
Total	4,346,411.07	



Currency

	Market Value	
USD	4,346,411.07	100.00%
Total	4,346,411.07	



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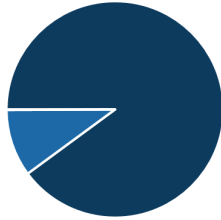
SP Capital Management LLC
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Client Currency
USD

Portfolio Reference
1803_X

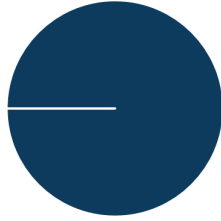
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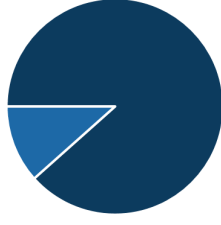
Sector Allocation

	Market Value	
Consumer Staples	3,906,782.29	89.89%
Other	436,306.19	10.04%
Cash	3,322.60	0.08%
Total	4,346,411.07	



Rating Breakdown

	Market Value	
NR	3,759,490.63	100.00%
Total	3,759,490.63	



Maturity

	Market Value	
< 1 year	3,323,184.45	88.39%
1-2 years	436,306.19	11.61%
Total	3,759,490.63	



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Cash Balances

CASH	CCY	Quantity	Portfolio Weight	Market Value (Local Currency)	Market Value (Portfolio Currency) - USD
USD	USD	3,322.60	0.08%	3,322.60	3,322.60
Totals for Cash			0.08%		3,322.60
Available Balance					3,322.60



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Portfolio Reference
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Bond Holdings

BONDS											
Local Currency							Portfolio Currency - USD				
CCY	Quantity	Portfolio Weight	Price	Current Book Cost	Accruals	Market Value	Gain/Loss	Current Book Cost	Accruals	Market Value	Gain/Loss
CORPORATE BONDS											
USD	14,453,376.00	76.46%	21.298000	2,026,693.60	244,904.43	3,323,184.45	63.97%	2,026,693.60	244,904.43	3,323,184.45	63.97%
USD	3,207,662.00	10.04%	13.602000	449,970.83	0.00	436,306.19	(3.04%)	449,970.83	0.00	436,306.19	(3.04%)
Totals for Corporate Bonds		86.50%						2,476,664.43		3,759,490.63	
Totals for Bonds											
								2,476,664.43		3,759,490.63	



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Equity Valuation

EQUITY

Local Currency					Portfolio Currency - USD		
	CCY	Quantity	Portfolio Weight	Price	Book Cost	Market Value	Gain /Loss
OTHER							
AVANGARDCO INVESTM-REG S GDR	USD	2,084,278.00	13.43%	0.28	666,576.82	583,597.84	(12.45%)
US05349V2097							
Totals for Other			13.43%		666,576.82	583,597.84	
Totals for Equity					666,576.82	583,597.84	



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Cash Movements

USD					USD		
Trade Date	Value Date	Transaction Description	ISIN	Credit	Debit	Balance	
USD SETTLED TRANSACTIONS							
01/01/2018		Opening Balance				0.00	
03/10/2018	03/10/2018	Cash In [ACC-116190] Funds received from SP CAPITAL MANAGEMENT		2,000.00		2,000.00	
09/10/2018	09/10/2018	Equities Buy, [EQ-0011564], AVANGARDCO INVESTM-REG S GDR	US05349V2097		439.80	1,560.20	
09/10/2018	09/10/2018	Equities Buy, [EQ-0011565], AVANGARDCO INVESTM-REG S GDR	US05349V2097		1,100.62	459.58	
17/10/2018	17/10/2018	Cash In [ACC-117981] Funds received from SP CAPITAL MANAGEMENT		6,000.00		6,459.58	
19/10/2018	19/10/2018	Equities Buy, [EQ-0011731], AVANGARDCO INVESTM-REG S GDR	US05349V2097		114.48	6,345.10	
22/10/2018	22/10/2018	Cash In [ACC-118358] Funds received from SP CAPITAL MANAGEMENT		248,290.18		254,635.28	
22/10/2018	22/10/2018	Equities Buy, [EQ-0011842], AVANGARDCO INVESTM-REG S GDR	US05349V2097		4,602.38	250,032.90	
25/10/2018	25/10/2018	Bond Buy, [BND-066094], AVINPU 10 10/29/18	XS0553088708		248,228.32	1,804.58	
30/10/2018	30/10/2018	Equities Buy, [EQ-0012124], AVANGARDCO INVESTM-REG S GDR	US05349V2097		483.06	1,321.52	
02/11/2018	02/11/2018	Cash In [ACC-119520] Funds received from SP CAPITAL MANAGEMENT		2,230,437.19		2,231,758.71	
05/11/2018	05/11/2018	Bond Buy, [BND-066231], UKRLAN 10 7/8 03/26/18	XS0908502452		449,970.83	1,781,787.88	
05/11/2018	05/11/2018	Bond Buy, [BND-066232], AVINPU 10 10/29/18	XS0553088708		1,778,465.28	3,322.60	
Closing Balance						3,322.60	
Available Cash					USD 3,322.60		



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Portfolio Reference
1803_X

Trade Activity

Transaction Type	Trade Date	Value Date	Trade Ref	Narrative	ISIN	Nominal	CCY	Price	Total Charges	Accrual	Consideration
BUY	04/10/2018	08/10/2018	EQ-0011564	1,459 AVANGARDCO INVESTM-REG S GDR @ USD 0.3	US05349V2097	1,459	USD	0.30	2.10	0.00	439.80
BUY	04/10/2018	08/10/2018	EQ-0011565	3,423 AVANGARDCO INVESTM-REG S GDR @ USD 0.32	US05349V2097	3,423	USD	0.32	5.26	0.00	1,100.62
BUY	12/10/2018	16/10/2018	EQ-0011731	422 AVANGARDCO INVESTM-REG S GDR @ USD 0.27	US05349V2097	422	USD	0.27	0.54	0.00	114.48
BUY	17/10/2018	19/10/2018	EQ-0011842	15,268 AVANGARDCO INVESTM-REG S GDR @ USD 0.3	US05349V2097	15,268	USD	0.30	21.98	0.00	4,602.38
BUY	23/10/2018	25/10/2018	BND-066094	1,769,079 AVINPU 10 10/29/18 @ USD 14	XS0553088708	1,769,079	USD	14.00	557.26	0.00	248,228.32
BUY	25/10/2018	29/10/2018	EQ-0012124	1,717 AVANGARDCO INVESTM-REG S GDR @ USD 0.28	US05349V2097	1,717	USD	0.28	2.30	0.00	483.06
BUY	01/11/2018	05/11/2018	BND-066232	12,684,297 AVINPU 10 10/29/18 @ USD 14	XS0553088708	12,684,297	USD	14.00	2,663.70	0.00	1,778,465.28
BUY	01/11/2018	05/11/2018	BND-066231	3,207,662 UKRLAN 10 7/8 03/26/18 @ USD 14	XS0908502452	3,207,662	USD	14.00	898.15	0.00	449,970.83



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RECEIVE FREE/DELIVER FREE

Type	Trade Date	Value Date	Trade reference	Narrative	ISIN	Nominal	Deal CCY
Receive Free	11/10/2018	11/10/2018	RF-0011435	Receive Free 2061989 AVANGARDCO INVESTM-REG S GDR @ USD 0.32	US05349V2097	2,061,989.00	USD



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Disclaimer

Wording for Client Valuation (Basis on which this statement is provided:)

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